

EXHIBIT A

HANOVER MOVING & STORAGE CO., INC.

ACCOUNTS RECEIVABLE AGED INVOICE REPORT

ALL OPEN INVOICES - AGED AS OF: 09/19/08

CUSTOMER/ INV DATE	INVOICE INVOICE NO	INVOICE DUE DATE	DISCOUNT DUE DATE	DISCOUNT AMOUNT	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	DAYS DELQ
LEHMAN	LEHMAN BROTHERS			CONTACT:		PHONE: 212-320-6333		EXT:	CR LMT:	.00	
04/28/08	0085366	- IN	05/12/08	.00	2,291.94					2,291.94	130
05/01/08	0085381	- IN	05/15/08	.00	2,291.94					2,291.94	127
05/15/08	0166834	- IN	05/29/08	.00	116.86					116.86	113
07/20/08	0168940	- IN	08/03/08	.00	272.04			272.04			47
07/20/08	0168942	- IN	08/03/08	.00	175.30			175.30			47
07/20/08	0168944	- IN	08/03/08	.00	175.30			175.30			47
07/20/08	0168946	- IN	08/03/08	.00	350.59			350.59			47
07/20/08	0168947	- IN	08/03/08	.00	292.16			292.16			47
07/20/08	0168949	- IN	08/03/08	.00	175.30			175.30			47
07/20/08	0168950	- IN	08/03/08	.00	350.59			350.59			47
07/20/08	0168951	- IN	08/03/08	.00	116.86			116.86			47
07/20/08	0168953	- IN	08/03/08	.00	116.86			116.86			47
07/20/08	0168955	- IN	08/03/08	.00	501.94			501.94			47
07/20/08	0168956	- IN	08/03/08	.00	292.16			292.16			47
07/20/08	0168958	- IN	08/03/08	.00	340.05			340.05			47
07/20/08	0168959	- IN	08/03/08	.00	233.73			233.73			47
07/24/08	0169047	- IN	08/07/08	.00	36,765.63		36,765.63				43
07/25/08	0168970	- IN	08/08/08	.00	1,318.07		1,318.07				42
07/25/08	0168973	- IN	08/08/08	.00	659.04		659.04				42
07/25/08	0168975	- IN	08/08/08	.00	164.76		164.76				42
07/25/08	0168976	- IN	08/08/08	.00	329.52		329.52				42
07/25/08	0168978	- IN	08/08/08	.00	467.46		467.46				42
07/25/08	0168979	- IN	08/08/08	.00	20.59		20.59				42
07/25/08	0168981	- IN	08/08/08	.00	116.86		116.86				42
07/25/08	0168982	- IN	08/08/08	.00	82.38		82.38				42
07/25/08	0168983	- IN	08/08/08	.00	233.73		233.73				42
07/25/08	0168984	- IN	08/08/08	.00	233.73		233.73				42
07/25/08	0168985	- IN	08/08/08	.00	467.46		467.46				42
07/25/08	0168987	- IN	08/08/08	.00	467.46		467.46				42
07/25/08	0168988	- IN	08/08/08	.00	82.38		82.38				42
07/25/08	0168989	- IN	08/08/08	.00	467.46		467.46				42
07/25/08	0168990	- IN	08/08/08	.00	41.19		41.19				42
07/25/08	0168991	- IN	08/08/08	.00	20.59		20.59				42
07/26/08	0169139	- IN	08/09/08	.00	233.73		233.73				41
07/26/08	0169140	- IN	08/09/08	.00	152.31		152.31				41
07/26/08	0169141	- IN	08/09/08	.00	329.52		329.52				41
07/26/08	0169142	- IN	08/09/08	.00	233.73		233.73				41
07/26/08	0169143	- IN	08/09/08	.00	329.52		329.52				41
07/26/08	0169144	- IN	08/09/08	.00	10.30		10.30				41
07/26/08	0169145	- IN	08/09/08	.00	175.30		175.30				41
07/26/08	0169147	- IN	08/09/08	.00	1,103.50		1,103.50				41
07/27/08	0169152	- IN	08/10/08	.00	233.73		233.73				40
07/27/08	0169153	- IN	08/10/08	.00	233.73		233.73				40
07/27/08	0169154	- IN	08/10/08	.00	570.91		570.91				40
07/27/08	0169155	- IN	08/10/08	.00	350.59		350.59				40
07/27/08	0169157	- IN	08/10/08	.00	61.78		61.78				40
07/27/08	0169160	- IN	08/10/08	.00	584.32		584.32				40
07/27/08	0169161	- IN	08/10/08	.00	233.73		233.73				40
07/27/08	0169162	- IN	08/10/08	.00	292.16		292.16				40
07/27/08	0169163	- IN	08/10/08	.00	350.59		350.59				40
07/27/08	0169164	- IN	08/10/08	.00	233.73		233.73				40
07/27/08	0169165	- IN	08/10/08	.00	233.73		233.73				40
07/27/08	0169166	- IN	08/10/08	.00	233.73		233.73				40
07/27/08	0169167	- IN	08/10/08	.00	233.73		233.73				40
07/27/08	0169168	- IN	08/10/08	.00	408.07		408.07				40
07/27/08	0169169	- IN	08/10/08	.00	164.76		164.76				40
07/27/08	0169170	- IN	08/10/08	.00	175.30		175.30				40
07/27/08	0169171	- IN	08/10/08	.00	10.30		10.30				40
07/27/08	0169173	- IN	08/10/08	.00	61.78		61.78				40
07/27/08	0169174	- IN	08/10/08	.00	10.30		10.30				40
07/27/08	0169175	- IN	08/10/08	.00	164.76		164.76				40
07/27/08	0169176	- IN	08/10/08	.00	41.19		41.19				40
07/27/08	0169177	- IN	08/10/08	.00	861.18		861.18				40
07/28/08	0169193	- IN	08/11/08	.00	61.78		61.78				39
07/28/08	0169194	- IN	08/11/08	.00	292.16		292.16				39
07/28/08	0169195	- IN	08/11/08	.00	233.73		233.73				39
07/28/08	0169196	- IN	08/11/08	.00	61.78		61.78				39
07/28/08	0169197	- IN	08/11/08	.00	61.78		61.78				39
07/28/08	0169198	- IN	08/11/08	.00	605.39		605.39				39
07/28/08	0169199	- IN	08/11/08	.00	61.78		61.78				39
07/28/08	0169200	- IN	08/11/08	.00	233.73		233.73				39
07/28/08	0169201	- IN	08/11/08	.00	1,528.81		1,528.81				39
07/29/08	0169215	- IN	08/12/08	.00	175.30		175.30				38

HANOVER MOVING & STORAGE CO., INC.

ACCOUNTS RECEIVABLE AGED INVOICE REPORT

ALL OPEN INVOICES - AGED AS OF: 09/19/08

CUSTOMER/ INV DATE	INVOICE NO	INVOICE DUE DATE	DISCOUNT DUE DATE	DISCOUNT AMOUNT	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	DAYS DELQ
07/29/08	0169216	- IN 08/12/08		.00	233.73		233.73				38
07/29/08	0169217	- IN 08/12/08		.00	233.73		233.73				38
07/29/08	0169218	- IN 08/12/08		.00	350.59		350.59				38
07/29/08	0169219	- IN 08/12/08		.00	175.30		175.30				38
07/29/08	0169220	- IN 08/12/08		.00	41.19		41.19				38
07/29/08	0169221	- IN 08/12/08		.00	20.59		20.59				38
07/29/08	0169222	- IN 08/12/08		.00	233.73		233.73				38
07/29/08	0169224	- IN 08/12/08		.00	61.78		61.78				38
07/29/08	0169225	- IN 08/12/08		.00	233.73		233.73				38
07/29/08	0169226	- IN 08/12/08		.00	233.73		233.73				38
07/29/08	0169227	- IN 08/12/08		.00	350.59		350.59				38
07/29/08	0169228	- IN 08/12/08		.00	175.30		175.30				38
07/29/08	0169229	- IN 08/12/08		.00	175.30		175.30				38
07/29/08	0169230	- IN 08/12/08		.00	175.30		175.30				38
07/29/08	0169235	- IN 08/12/08		.00	175.30		175.30				38
07/29/08	0169236	- IN 08/12/08		.00	260.55		260.55				38
07/29/08	0169237	- IN 08/12/08		.00	233.73		233.73				38
07/29/08	0169238	- IN 08/12/08		.00	41.19		41.19				38
07/29/08	0169239	- IN 08/12/08		.00	350.59		350.59				38
07/29/08	0169240	- IN 08/12/08		.00	292.16		292.16				38
07/29/08	0169243	- IN 08/12/08		.00	4,258.82		4,258.82				38
07/29/08	0169244	- IN 08/12/08		.00	1,415.78		1,415.78				38
07/30/08	0169077	- IN 08/13/08		.00	6,180.85		6,180.85				35
08/01/08	0085486	- IN 08/15/08		.00	3,780.00		3,780.00				29
08/07/08	0169305	- IN 08/21/08		.00	659.04		659.04				29
08/07/08	0169306	- IN 08/21/08		.00	82.38		82.38				29
08/07/08	0169307	- IN 08/21/08		.00	760.57		760.57				29
08/07/08	0169308	- IN 08/21/08		.00	233.73		233.73				29
08/07/08	0169309	- IN 08/21/08		.00	233.73		233.73				29
08/07/08	0169310	- IN 08/21/08		.00	233.73		233.73				29
08/07/08	0169311	- IN 08/21/08		.00	467.46		467.46				29
08/07/08	0169312	- IN 08/21/08		.00	164.76		164.76				29
08/07/08	0169313	- IN 08/21/08		.00	10.30		10.30				29
08/07/08	0169314	- IN 08/21/08		.00	175.30		175.30				29
08/07/08	0169315	- IN 08/21/08		.00	82.38		82.38				29
08/07/08	0169316	- IN 08/21/08		.00	560.37		560.37				29
08/07/08	0169317	- IN 08/21/08		.00	116.86		116.86				29
08/07/08	0169318	- IN 08/21/08		.00	304.61		304.61				29
08/07/08	0169319	- IN 08/21/08		.00	175.30		175.30				29
08/07/08	0169320	- IN 08/21/08		.00	826.67		826.67				29
08/07/08	0169321	- IN 08/21/08		.00	826.67		826.67				29
08/07/08	0169322	- IN 08/21/08		.00	292.16		292.16				29
08/07/08	0169323	- IN 08/21/08		.00	350.59		350.59				29
08/07/08	0169324	- IN 08/21/08		.00	826.67		826.67				29
08/07/08	0169325	- IN 08/21/08		.00	292.16		292.16				29
08/07/08	0169326	- IN 08/21/08		.00	164.76		164.76				29
08/07/08	0169327	- IN 08/21/08		.00	82.38		82.38				29
08/07/08	0169328	- IN 08/21/08		.00	164.76		164.76				29
08/07/08	0169329	- IN 08/21/08		.00	164.76		164.76				29
08/07/08	0169330	- IN 08/21/08		.00	164.76		164.76				29
08/07/08	0169332	- IN 08/21/08		.00	41.19		41.19				29
08/07/08	0169335	- IN 08/21/08		.00	61.78		61.78				29
08/07/08	0169336	- IN 08/21/08		.00	82.38		82.38				29
08/07/08	0169338	- IN 08/21/08		.00	292.16		292.16				29
08/07/08	0169339	- IN 08/21/08		.00	233.73		233.73				29
08/07/08	0169341	- IN 08/21/08		.00	329.52		329.52				29
08/07/08	0169342	- IN 08/21/08		.00	233.73		233.73				29
08/07/08	0169343	- IN 08/21/08		.00	233.73		233.73				29
08/07/08	0169344	- IN 08/21/08		.00	316.11		316.11				29
08/07/08	0169345	- IN 08/21/08		.00	233.73		233.73				29
08/07/08	0169347	- IN 08/21/08		.00	175.30		175.30				29
08/07/08	0169348	- IN 08/21/08		.00	233.73		233.73				29
08/07/08	0169350	- IN 08/21/08		.00	164.76		164.76				29
08/07/08	0169351	- IN 08/21/08		.00	116.81		116.81				29
08/07/08	0169353	- IN 08/21/08		.00	233.73		233.73				29
08/07/08	0169355	- IN 08/21/08		.00	116.86		116.86				29
08/07/08	0169356	- IN 08/21/08		.00	233.73		233.73				29
08/07/08	0169357	- IN 08/21/08		.00	116.86		116.86				29
08/07/08	0169358	- IN 08/21/08		.00	116.86		116.86				29
08/07/08	0169361	- IN 08/21/08		.00	82.38		82.38				29
08/07/08	0169364	- IN 08/21/08		.00	701.18		701.18				29
08/07/08	0169365	- IN 08/21/08		.00	175.30		175.30				29
08/07/08	0169372	- IN 08/21/08		.00	82.38		82.38				29
08/07/08	0169373	- IN 08/21/08		.00	116.86		116.86				29

HANOVER MOVING & STORAGE CO., INC.

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ALL OPEN INVOICES - AGED AS OF: 09/19/08

CUSTOMER/ INV DATE	INVOICE NO	INVOICE DUE DATE	DISCOUNT DUE DATE	DISCOUNT AMOUNT	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	DAYS DELQ
08/07/08	0169375	- IN 08/21/08		.00	116.86		116.86				29
08/07/08	0169376	- IN 08/21/08		.00	175.30		175.30				29
08/07/08	0169377	- IN 08/21/08		.00	175.30		175.30				29
08/07/08	0169378	- IN 08/21/08		.00	212.65		212.65				29
08/07/08	0169379	- IN 08/21/08		.00	1,750.08		1,750.08				29
08/10/08	0169423	- IN 08/24/08		.00	20,954.06		20,954.06				26
08/11/08	0169483	- IN 08/25/08		.00	32,871.30		32,871.30				25
08/11/08	0169488	- IN 08/25/08		.00	7,495.57		7,495.57				25
08/11/08	0169490	- IN 08/25/08		.00	2,504.91		2,504.91				25
08/11/08	0169491	- IN 08/25/08		.00	621.68		621.68				25
08/11/08	0169492	- IN 08/25/08		.00	227.02		227.02				25
08/11/08	0169493	- IN 08/25/08		.00	116.86		116.86				25
08/11/08	0169494	- IN 08/25/08		.00	116.86		116.86				25
08/11/08	0169495	- IN 08/25/08		.00	116.86		116.86				25
08/11/08	0169496	- IN 08/25/08		.00	116.86		116.86				25
08/12/08	0169532	- IN 08/26/08		.00	7,769.53		7,769.53				24
08/12/08	0169533	- IN 08/26/08		.00	316.11		316.11				24
08/12/08	0169535	- IN 08/26/08		.00	529.72		529.72				24
08/12/08	0169536	- IN 08/26/08		.00	164.76		164.76				24
08/12/08	0169537	- IN 08/26/08		.00	82.38		82.38				24
08/12/08	0169538	- IN 08/26/08		.00	41.19		41.19				24
08/12/08	0169539	- IN 08/26/08		.00	20.59		20.59				24
08/12/08	0169540	- IN 08/26/08		.00	123.57		123.57				24
08/12/08	0169542	- IN 08/26/08		.00	247.14		247.14				24
08/12/08	0169543	- IN 08/26/08		.00	164.76		164.76				24
08/12/08	0169544	- IN 08/26/08		.00	10.30		10.30				24
08/12/08	0169545	- IN 08/26/08		.00	164.76		164.76				24
08/12/08	0169546	- IN 08/26/08		.00	302.70		302.70				24
08/12/08	0169547	- IN 08/26/08		.00	302.70		302.70				24
08/12/08	0169548	- IN 08/26/08		.00	164.76		164.76				24
08/12/08	0169549	- IN 08/26/08		.00	175.30		175.30				24
08/12/08	0169550	- IN 08/26/08		.00	387.95		387.95				24
08/12/08	0169551	- IN 08/26/08		.00	645.62		645.62				24
08/12/08	0169552	- IN 08/26/08		.00	175.30		175.30				24
08/12/08	0169553	- IN 08/26/08		.00	233.73		233.73				24
08/12/08	0169554	- IN 08/26/08		.00	116.86		116.86				24
08/12/08	0169555	- IN 08/26/08		.00	329.52		329.52				24
08/12/08	0169556	- IN 08/26/08		.00	233.73		233.73				24
08/12/08	0169566	- IN 08/26/08		.00	227.02		227.02				24
08/12/08	0169568	- IN 08/26/08		.00	1,078.60		1,078.60				24
08/12/08	0169569	- IN 08/26/08		.00	408.07		408.07				24
08/12/08	0169570	- IN 08/26/08		.00	116.86		116.86				24
08/12/08	0169572	- IN 08/26/08		.00	116.86		116.86				24
08/12/08	0169573	- IN 08/26/08		.00	116.86		116.86				24
08/12/08	0169575	- IN 08/26/08		.00	231.33		231.33				24
08/12/08	0169576	- IN 08/26/08		.00	116.86		116.86				24
08/12/08	0169577	- IN 08/26/08		.00	116.86		116.86				24
08/12/08	0169578	- IN 08/26/08		.00	175.30		175.30				24
08/12/08	0169579	- IN 08/26/08		.00	175.30		175.30				24
08/12/08	0169580	- IN 08/26/08		.00	116.86		116.86				24
08/12/08	0169581	- IN 08/26/08		.00	116.86		116.86				24
08/12/08	0169582	- IN 08/26/08		.00	175.30		175.30				24
08/12/08	0169583	- IN 08/26/08		.00	175.30		175.30				24
08/12/08	0169584	- IN 08/26/08		.00	350.59		350.59				24
08/12/08	0169590	- IN 08/26/08		.00	61.78		61.78				24
08/12/08	0169591	- IN 08/26/08		.00	61.78		61.78				24
08/12/08	0169592	- IN 08/26/08		.00	164.76		164.76				24
08/12/08	0169593	- IN 08/26/08		.00	61.78		61.78				24
08/12/08	0169594	- IN 08/26/08		.00	233.73		233.73				24
08/12/08	0169595	- IN 08/26/08		.00	233.73		233.73				24
08/12/08	0169596	- IN 08/26/08		.00	233.73		233.73				24
08/12/08	0169597	- IN 08/26/08		.00	233.73		233.73				24
08/12/08	0169598	- IN 08/26/08		.00	233.73		233.73				24
08/12/08	0169599	- IN 08/26/08		.00	233.73		233.73				24
08/12/08	0169600	- IN 08/26/08		.00	41.19		41.19				24
08/12/08	0169601	- IN 08/26/08		.00	41.19		41.19				24
08/12/08	0169602	- IN 08/26/08		.00	20.59		20.59				24
08/13/08	0169624	- IN 08/27/08		.00	350.59		350.59				23
08/13/08	0169625	- IN 08/27/08		.00	5,095.07		5,095.07				23
08/13/08	0169626	- IN 08/27/08		.00	3,709.95		3,709.95				23
08/13/08	0169627	- IN 08/27/08		.00	116.86		116.86				23
08/13/08	0169628	- IN 08/27/08		.00	116.86		116.86				23
08/13/08	0169629	- IN 08/27/08		.00	116.86		116.86				23
08/13/08	0169630	- IN 08/27/08		.00	3,195.55		3,195.55				23

HANOVER MOVING & STORAGE CO., INC.

ACCOUNTS RECEIVABLE AGED INVOICE REPORT

ALL OPEN INVOICES - AGED AS OF: 09/19/08

CUSTOMER/ INV DATE	INVOICE NO	INVOICE DUE DATE	DISCOUNT DUE DATE	DISCOUNT AMOUNT	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	DAYS DELQ
08/13/08	0169631	- IN 08/27/08		.00	116.86		116.86				23
08/13/08	0169632	- IN 08/27/08		.00	175.30		175.30				23
08/13/08	0169633	- IN 08/27/08		.00	737.58		737.58				23
08/13/08	0169634	- IN 08/27/08		.00	116.86		116.86				23
08/13/08	0169635	- IN 08/27/08		.00	175.30		175.30				23
08/13/08	0169636	- IN 08/27/08		.00	175.30		175.30				23
08/13/08	0169637	- IN 08/27/08		.00	340.05		340.05				23
08/13/08	0169638	- IN 08/27/08		.00	544.09		544.09				23
08/13/08	0169639	- IN 08/27/08		.00	747.16		747.16				23
08/14/08	0169675	- IN 08/28/08		.00	659.04		659.04				22
08/14/08	0169676	- IN 08/28/08		.00	20.59		20.59				22
08/14/08	0169677	- IN 08/28/08		.00	116.86		116.86				22
08/14/08	0169678	- IN 08/28/08		.00	116.86		116.86				22
08/14/08	0169679	- IN 08/28/08		.00	1,096.80		1,096.80				22
08/14/08	0169680	- IN 08/28/08		.00	116.86		116.86				22
08/14/08	0169681	- IN 08/28/08		.00	164.76		164.76				22
08/14/08	0169682	- IN 08/28/08		.00	164.76		164.76				22
08/14/08	0169683	- IN 08/28/08		.00	175.30		175.30				22
08/14/08	0169685	- IN 08/28/08		.00	329.52		329.52				22
08/14/08	0169686	- IN 08/28/08		.00	1,119.79		1,119.79				22
08/14/08	0169687	- IN 08/28/08		.00	10.30		10.30				22
08/14/08	0169688	- IN 08/28/08		.00	659.04		659.04				22
08/14/08	0169689	- IN 08/28/08		.00	233.73		233.73				22
08/14/08	0169690	- IN 08/28/08		.00	1,182.05		1,182.05				22
08/14/08	0169691	- IN 08/28/08		.00	20.59		20.59				22
08/14/08	0169692	- IN 08/28/08		.00	233.73		233.73				22
08/14/08	0169693	- IN 08/28/08		.00	585.28		585.28				22
08/14/08	0169694	- IN 08/28/08		.00	233.73		233.73				22
08/14/08	0169695	- IN 08/28/08		.00	271.09		271.09				22
08/14/08	0169696	- IN 08/28/08		.00	350.59		350.59				22
08/14/08	0169697	- IN 08/28/08		.00	292.16		292.16				22
08/14/08	0169698	- IN 08/28/08		.00	233.73		233.73				22
08/14/08	0169699	- IN 08/28/08		.00	1,540.30		1,540.30				22
08/14/08	0169701	- IN 08/28/08		.00	175.30		175.30				22
08/15/08	0169757	- IN 08/29/08		.00	529.72		529.72				21
08/15/08	0169759	- IN 08/29/08		.00	375.50		375.50				21
08/15/08	0169760	- IN 08/29/08		.00	373.58		373.58				21
08/15/08	0169761	- IN 08/29/08		.00	151.35		151.35				21
08/15/08	0169762	- IN 08/29/08		.00	151.35		151.35				21
08/15/08	0169763	- IN 08/29/08		.00	233.73		233.73				21
08/15/08	0169764	- IN 08/29/08		.00	272.04		272.04				21
08/15/08	0169766	- IN 08/29/08		.00	400.40		400.40				21
08/15/08	0169767	- IN 08/29/08		.00	467.46		467.46				21
08/15/08	0169768	- IN 08/29/08		.00	467.46		467.46				21
08/15/08	0169769	- IN 08/29/08		.00	292.16		292.16				21
08/15/08	0169770	- IN 08/29/08		.00	350.59		350.59				21
08/15/08	0169771	- IN 08/29/08		.00	329.52		329.52				21
08/15/08	0169772	- IN 08/29/08		.00	82.38		82.38				21
08/15/08	0169773	- IN 08/29/08		.00	10.30		10.30				21
08/15/08	0169774	- IN 08/29/08		.00	123.57		123.57				21
08/15/08	0169775	- IN 08/29/08		.00	20.59		20.59				21
08/15/08	0169776	- IN 08/29/08		.00	61.78		61.78				21
08/15/08	0169777	- IN 08/29/08		.00	61.78		61.78				21
08/15/08	0169778	- IN 08/29/08		.00	1,272.09		1,272.09				21
08/15/08	0169780	- IN 08/29/08		.00	175.30		175.30				21
08/15/08	0169781	- IN 08/29/08		.00	175.30		175.30				21
08/15/08	0169782	- IN 08/29/08		.00	233.73		233.73				21
08/15/08	0169783	- IN 08/29/08		.00	233.73		233.73				21
08/15/08	0169793	- IN 08/29/08		.00	233.73		233.73				21
08/15/08	0169797	- IN 08/29/08		.00	467.46		467.46				21
08/15/08	0169798	- IN 08/29/08		.00	175.30		175.30				21
08/15/08	0169799	- IN 08/29/08		.00	479.91		479.91				21
08/15/08	0169800	- IN 08/29/08		.00	233.73		233.73				21
08/15/08	0169801	- IN 08/29/08		.00	175.30		175.30				21
08/16/08	0169713	- IN 08/30/08		.00	2,030.75		2,030.75				20
08/16/08	0169715	- IN 08/30/08		.00	988.54		988.54				20
08/16/08	0169716	- IN 08/30/08		.00	116.86		116.86				20
08/16/08	0169717	- IN 08/30/08		.00	1,551.80		1,551.80				20
08/16/08	0169718	- IN 08/30/08		.00	116.86		116.86				20
08/16/08	0169719	- IN 08/30/08		.00	116.86		116.86				20
08/16/08	0169720	- IN 08/30/08		.00	175.30		175.30				20
08/16/08	0169721	- IN 08/30/08		.00	948.32		948.32				20
08/16/08	0169722	- IN 08/30/08		.00	350.59		350.59				20
08/16/08	0169723	- IN 08/30/08		.00	175.30		175.30				20

HANOVER MOVING & STORAGE CO., INC.

ACCOUNTS RECEIVABLE AGED INVOICE REPORT

ALL OPEN INVOICES - AGED AS OF: 09/19/08

CUSTOMER/ INV DATE	INVOICE NO	INVOICE DUE DATE	DISCOUNT DUE DATE	DISCOUNT AMOUNT	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	DAYS DELQ
08/16/08	0169724	- IN 08/30/08		.00	116.86		116.86				20
08/16/08	0169725	- IN 08/30/08		.00	175.30		175.30				20
08/16/08	0169726	- IN 08/30/08		.00	158.05		158.05				20
08/16/08	0169727	- IN 08/30/08		.00	292.16		292.16				20
08/16/08	0169728	- IN 08/30/08		.00	292.16		292.16				20
08/16/08	0169729	- IN 08/30/08		.00	158.05		158.05				20
08/16/08	0169730	- IN 08/30/08		.00	988.55		988.55				20
08/16/08	0169731	- IN 08/30/08		.00	101.82		101.82				20
08/16/08	0169732	- IN 08/30/08		.00	41.19		41.19				20
08/16/08	0169733	- IN 08/30/08		.00	10.30		10.30				20
08/20/08	0169870	- IN 09/03/08		.00	292.16		292.16				16
08/20/08	0169871	- IN 09/03/08		.00	467.46		467.46				16
08/20/08	0169872	- IN 09/03/08		.00	101.54		101.54				16
08/20/08	0169873	- IN 09/03/08		.00	164.76		164.76				16
08/20/08	0169874	- IN 09/03/08		.00	233.73		233.73				16
08/20/08	0169875	- IN 09/03/08		.00	175.30		175.30				16
08/20/08	0169876	- IN 09/03/08		.00	175.30		175.30				16
08/20/08	0169877	- IN 09/03/08		.00	233.73		233.73				16
08/20/08	0169878	- IN 09/03/08		.00	233.73		233.73				16
08/20/08	0169879	- IN 09/03/08		.00	175.30		175.30				16
08/20/08	0169880	- IN 09/03/08		.00	913.84		913.84				16
08/20/08	0169881	- IN 09/03/08		.00	27,215.85		27,215.85				16
08/21/08	0169857	- IN 09/04/08		.00	61.78	61.78					15
08/21/08	0169858	- IN 09/04/08		.00	61.78	61.78					15
08/21/08	0169859	- IN 09/04/08		.00	233.73	233.73					15
08/21/08	0169860	- IN 09/04/08		.00	175.30	175.30					15
08/21/08	0169861	- IN 09/04/08		.00	1,938.31	1,938.31					15
08/21/08	0169862	- IN 09/04/08		.00	233.73	233.73					15
08/21/08	0169863	- IN 09/04/08		.00	175.30	175.30					15
08/21/08	0169864	- IN 09/04/08		.00	747.16	747.16					15
08/21/08	0169865	- IN 09/04/08		.00	467.46	467.46					15
08/21/08	0169866	- IN 09/04/08		.00	233.73	233.73					15
08/22/08	0169937	- IN 09/05/08		.00	350.59	350.59					14
08/22/08	0169938	- IN 09/05/08		.00	233.73	233.73					14
08/22/08	0169939	- IN 09/05/08		.00	175.30	175.30					14
08/22/08	0169940	- IN 09/05/08		.00	233.73	233.73					14
08/22/08	0169941	- IN 09/05/08		.00	329.89	329.89					14
08/22/08	0169942	- IN 09/05/08		.00	329.52	329.52					14
08/22/08	0169943	- IN 09/05/08		.00	329.52	329.52					14
08/22/08	0169944	- IN 09/05/08		.00	329.52	329.52					14
08/22/08	0169945	- IN 09/05/08		.00	233.73	233.73					14
08/22/08	0169946	- IN 09/05/08		.00	329.52	329.52					14
08/22/08	0169947	- IN 09/05/08		.00	329.52	329.52					14
08/22/08	0169948	- IN 09/05/08		.00	329.52	329.52					14
08/22/08	0169949	- IN 09/05/08		.00	233.73	233.73					14
08/22/08	0169950	- IN 09/05/08		.00	329.52	329.52					14
08/22/08	0169951	- IN 09/05/08		.00	329.52	329.52					14
08/22/08	0169952	- IN 09/05/08		.00	4,260.74	4,260.74					13
08/23/08	0169988	- IN 09/06/08		.00	164.76	164.76					13
08/23/08	0169989	- IN 09/06/08		.00	467.46	467.46					13
08/23/08	0169990	- IN 09/06/08		.00	911.92	911.92					13
08/23/08	0169991	- IN 09/06/08		.00	247.14	247.14					13
08/23/08	0169992	- IN 09/06/08		.00	329.52	329.52					13
08/23/08	0169993	- IN 09/06/08		.00	467.46	467.46					13
08/23/08	0169994	- IN 09/06/08		.00	456.43	456.43					13
08/23/08	0169995	- IN 09/06/08		.00	233.73	233.73					13
08/23/08	0169996	- IN 09/06/08		.00	233.73	233.73					13
08/23/08	0169997	- IN 09/06/08		.00	233.73	233.73					13
08/23/08	0169998	- IN 09/06/08		.00	233.73	233.73					12
08/24/08	0170041	- IN 09/07/08		.00	233.73	233.73					12
08/24/08	0170043	- IN 09/07/08		.00	233.73	233.73					12
08/24/08	0170045	- IN 09/07/08		.00	350.59	350.59					12
08/24/08	0170046	- IN 09/07/08		.00	233.73	233.73					12
08/24/08	0170047	- IN 09/07/08		.00	233.73	233.73					12
08/24/08	0170048	- IN 09/07/08		.00	233.73	233.73					12
08/24/08	0170050	- IN 09/07/08		.00	467.46	467.46					12
08/24/08	0170052	- IN 09/07/08		.00	233.73	233.73					12
08/24/08	0170053	- IN 09/07/08		.00	10.30	10.30					12
08/24/08	0170054	- IN 09/07/08		.00	10.30	10.30					12
08/24/08	0170055	- IN 09/07/08		.00	10.30	10.30					12
08/24/08	0170056	- IN 09/07/08		.00	61.78	61.78					11
08/25/08	0170090	- IN 09/08/08		.00	467.46	467.46					11
08/25/08	0170091	- IN 09/08/08		.00	277.39	277.39					11
08/25/08	0170092	- IN 09/08/08		.00	1,397.58	1,397.58					11
08/25/08	0170093	- IN 09/08/08		.00	373.58	373.58					11
08/25/08	0170094	- IN 09/08/08		.00	517.27	517.27					11
08/25/08	0170095	- IN 09/08/08		.00	233.73	233.73					11
08/25/08	0170096	- IN 09/08/08		.00	175.30	175.30					11
08/25/08	0170097	- IN 09/08/08		.00							

HANOVER MOVING & STORAGE CO., INC.

ACCOUNTS RECEIVABLE AGED INVOICE REPORT

ALL OPEN INVOICES - AGED AS OF: 09/19/08

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08/25/08	0170098	- IN 09/08/08		.00	254.32	254.32					11
08/25/08	0170099	- IN 09/08/08		.00	175.30	175.30					11
08/25/08	0170100	- IN 09/08/08		.00	175.30	175.30					11
08/26/08	0170145	- IN 09/09/08		.00	47,989.35	47,989.35					10
08/26/08	0170155	- IN 09/09/08		.00	175.30	175.30					10
08/26/08	0170156	- IN 09/09/08		.00	20.59	20.59					10
08/26/08	0170157	- IN 09/09/08		.00	170.51	170.51					10
08/26/08	0170158	- IN 09/09/08		.00	233.73	233.73					10
08/26/08	0170159	- IN 09/09/08		.00	292.16	292.16					10
08/26/08	0170160	- IN 09/09/08		.00	350.59	350.59					10
08/26/08	0170161	- IN 09/09/08		.00	123.57	123.57					10
08/26/08	0170162	- IN 09/09/08		.00	10.30	10.30					10
08/26/08	0170163	- IN 09/09/08		.00	61.78	61.78					10
08/27/08	0170177	- IN 09/10/08		.00	386.99	386.99					9
08/27/08	0170178	- IN 09/10/08		.00	272.04	272.04					9
08/27/08	0170179	- IN 09/10/08		.00	45.50	45.50					9
08/27/08	0170180	- IN 09/10/08		.00	952.15	952.15					9
08/27/08	0170181	- IN 09/10/08		.00	175.30	175.30					9
08/27/08	0170182	- IN 09/10/08		.00	164.76	164.76					9
08/27/08	0170183	- IN 09/10/08		.00	911.92	911.92					9
08/27/08	0170184	- IN 09/10/08		.00	292.16	292.16					9
08/27/08	0170185	- IN 09/10/08		.00	329.52	329.52					9
08/27/08	0170186	- IN 09/10/08		.00	116.86	116.86					9
08/28/08	0170224	- IN 09/11/08		.00	659.04	659.04					8
08/28/08	0170225	- IN 09/11/08		.00	3,791.37	3,791.37					8
08/28/08	0170226	- IN 09/11/08		.00	164.76	164.76					8
08/28/08	0170228	- IN 09/11/08		.00	808.47	808.47					8
08/28/08	0170229	- IN 09/11/08		.00	164.76	164.76					8
08/28/08	0170230	- IN 09/11/08		.00	102.97	102.97					8
08/28/08	0170231	- IN 09/11/08		.00	82.38	82.38					8
08/28/08	0170232	- IN 09/11/08		.00	10.30	10.30					8
08/28/08	0170233	- IN 09/11/08		.00	366.88	366.88					8
08/28/08	0170234	- IN 09/11/08		.00	10.30	10.30					8
08/28/08	0170235	- IN 09/11/08		.00	176.25	176.25					8
08/29/08	0170269	- IN 09/12/08		.00	61.78	61.78					7
08/29/08	0170270	- IN 09/12/08		.00	116.86	116.86					7
08/29/08	0170271	- IN 09/12/08		.00	233.73	233.73					7
08/29/08	0170272	- IN 09/12/08		.00	116.86	116.86					7
08/29/08	0170273	- IN 09/12/08		.00	233.73	233.73					7
08/29/08	0170274	- IN 09/12/08		.00	350.59	350.59					7
08/29/08	0170275	- IN 09/12/08		.00	41.19	41.19					7
08/29/08	0170276	- IN 09/12/08		.00	377.41	377.41					7
08/29/08	0170277	- IN 09/12/08		.00	369.75	369.75					7
08/29/08	0170278	- IN 09/12/08		.00	233.73	233.73					7
08/29/08	0170279	- IN 09/12/08		.00	116.86	116.86					7
08/29/08	0170280	- IN 09/12/08		.00	292.16	292.16					7
08/30/08	0170290	- IN 09/13/08		.00	10.30	10.30					6
08/30/08	0170291	- IN 09/13/08		.00	350.59	350.59					6
08/30/08	0170292	- IN 09/13/08		.00	199.24	199.24					6
08/30/08	0170293	- IN 09/13/08		.00	164.76	164.76					6
08/30/08	0170294	- IN 09/13/08		.00	653.29	653.29					6
08/30/08	0170295	- IN 09/13/08		.00	20.59	20.59					6
08/30/08	0170296	- IN 09/13/08		.00	82.38	82.38					6
08/30/08	0170297	- IN 09/13/08		.00	10.30	10.30					6
08/30/08	0170298	- IN 09/13/08		.00	350.59	350.59					6
08/30/08	0170299	- IN 09/13/08		.00	292.16	292.16					6
08/30/08	0170300	- IN 09/13/08		.00	20.59	20.59					6
08/31/08	0170352	- IN 09/14/08		.00	247.14	247.14					5
08/31/08	0170353	- IN 09/14/08		.00	233.73	233.73					5
08/31/08	0170354	- IN 09/14/08		.00	373.58	373.58					5
08/31/08	0170355	- IN 09/14/08		.00	1,264.43	1,264.43					5
08/31/08	0170356	- IN 09/14/08		.00	116.86	116.86					5
08/31/08	0170358	- IN 09/14/08		.00	116.86	116.86					5
08/31/08	0170359	- IN 09/14/08		.00	233.73	233.73					5
08/31/08	0170361	- IN 09/14/08		.00	350.59	350.59					5
08/31/08	0170362	- IN 09/14/08		.00	292.16	292.16					5
08/31/08	0170363	- IN 09/14/08		.00	292.16	292.16					5
08/31/08	0170365	- IN 09/14/08		.00	116.86	116.86					5
08/31/08	0170366	- IN 09/14/08		.00	233.73	233.73					5
08/31/08	0170367	- IN 09/14/08		.00	116.86	116.86					5
08/31/08	0170368	- IN 09/14/08		.00	61.78	61.78					5
08/31/08	0170369	- IN 09/14/08		.00	175.30	175.30					5
08/31/08	0170370	- IN 09/14/08		.00	233.73	233.73					5
08/31/08	0170371	- IN 09/14/08		.00	175.30	175.30					5

HANOVER MOVING & STORAGE CO., INC.

ACCOUNTS RECEIVABLE AGED INVOICE REPORT

ALL OPEN INVOICES - AGED AS OF: 09/19/08

CUSTOMER/ INV DATE	INVOICE NO	INVOICE DUE DATE	DISCOUNT DUE DATE	DISCOUNT AMOUNT	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	DAYS DELQ
09/03/08	0085510	-IN 09/17/08		.00	3,780.00	3,780.00					2
09/04/08	0170171	-IN 09/18/08		.00	41.19	41.19					1
09/06/08	0170385	-IN 09/20/08		.00	175.30	175.30					
09/06/08	0170386	-IN 09/20/08		.00	233.73	233.73					
09/06/08	0170387	-IN 09/20/08		.00	233.73	233.73					
09/06/08	0170388	-IN 09/20/08		.00	952.15	952.15					
09/06/08	0170389	-IN 09/20/08		.00	175.30	175.30					
09/06/08	0170390	-IN 09/20/08		.00	233.73	233.73					
09/06/08	0170391	-IN 09/20/08		.00	233.73	233.73					
09/06/08	0170392	-IN 09/20/08		.00	292.16	292.16					
09/06/08	0170393	-IN 09/20/08		.00	233.73	233.73					
09/06/08	0170394	-IN 09/20/08		.00	175.30	175.30					
09/06/08	0170395	-IN 09/20/08		.00	175.30	175.30					
09/06/08	0170396	-IN 09/20/08		.00	175.30	175.30					
09/06/08	0170397	-IN 09/20/08		.00	272.04	272.04					
09/06/08	0170398	-IN 09/20/08		.00	175.30	175.30					
09/06/08	0170399	-IN 09/20/08		.00	302.70	302.70					
09/06/08	0170400	-IN 09/20/08		.00	302.70	302.70					
09/06/08	0170401	-IN 09/20/08		.00	175.30	175.30					
09/06/08	0170402	-IN 09/20/08		.00	3,141.91	3,141.91					
09/06/08	0170403	-IN 09/20/08		.00	350.59	350.59					
09/06/08	0170404	-IN 09/20/08		.00	82.38	82.38					
09/06/08	0170405	-IN 09/20/08		.00	292.16	292.16					
09/06/08	0170406	-IN 09/20/08		.00	911.92	911.92					
09/06/08	0170407	-IN 09/20/08		.00	292.16	292.16					
09/06/08	0170409	-IN 09/20/08		.00	233.73	233.73					
09/06/08	0170410	-IN 09/20/08		.00	233.73	233.73					
09/07/08	0170445	-IN 09/21/08		.00	1,593.95	1,593.95					
09/07/08	0170446	-IN 09/21/08		.00	61.78	61.78					
09/07/08	0170447	-IN 09/21/08		.00	233.73	233.73					
09/07/08	0170448	-IN 09/21/08		.00	467.46	467.46					
09/07/08	0170449	-IN 09/21/08		.00	455.96	455.96					
09/07/08	0170450	-IN 09/21/08		.00	61.78	61.78					
09/07/08	0170451	-IN 09/21/08		.00	82.38	82.38					
09/07/08	0170452	-IN 09/21/08		.00	82.38	82.38					
09/07/08	0170453	-IN 09/21/08		.00	41.19	41.19					
09/07/08	0170454	-IN 09/21/08		.00	20.59	20.59					
09/07/08	0170455	-IN 09/21/08		.00	10.30	10.30					
09/07/08	0170456	-IN 09/21/08		.00	320.90	320.90					
09/07/08	0170457	-IN 09/21/08		.00	233.73	233.73					
09/07/08	0170458	-IN 09/21/08		.00	233.73	233.73					
09/07/08	0170459	-IN 09/21/08		.00	233.73	233.73					
09/07/08	0170460	-IN 09/21/08		.00	233.73	233.73					
09/07/08	0170461	-IN 09/21/08		.00	263.42	263.42					
09/07/08	0170462	-IN 09/21/08		.00	116.86	116.86					
09/07/08	0170463	-IN 09/21/08		.00	272.04	272.04					
09/07/08	0170464	-IN 09/21/08		.00	175.30	175.30					
09/07/08	0170465	-IN 09/21/08		.00	175.30	175.30					
09/15/08	0170499	-IN 09/29/08		.00	233.73	233.73					
09/15/08	0170500	-IN 09/29/08		.00	233.73	233.73					
09/15/08	0170501	-IN 09/29/08		.00	116.86	116.86					
09/15/08	0170502	-IN 09/29/08		.00	116.86	116.86					
09/15/08	0170503	-IN 09/29/08		.00	175.30	175.30					
09/15/08	0170504	-IN 09/29/08		.00	233.73	233.73					
09/15/08	0170505	-IN 09/29/08		.00	175.30	175.30					
09/15/08	0170506	-IN 09/29/08		.00	116.86	116.86					
09/15/08	0170507	-IN 09/29/08		.00	511.52	511.52					
09/15/08	0170508	-IN 09/29/08		.00	747.16	747.16					
09/15/08	0170509	-IN 09/29/08		.00	1,187.80	1,187.80					
09/16/08	0170524	-IN 09/30/08		.00	175.30	175.30					
09/16/08	0170525	-IN 09/30/08		.00	233.73	233.73					
09/16/08	0170526	-IN 09/30/08		.00	61.78	61.78					
09/16/08	0170527	-IN 09/30/08		.00	233.73	233.73					
09/16/08	0170528	-IN 09/30/08		.00	233.73	233.73					
09/16/08	0170529	-IN 09/30/08		.00	784.52	784.52					
09/16/08	0170530	-IN 09/30/08		.00	350.59	350.59					
09/16/08	0170531	-IN 09/30/08		.00	292.16	292.16					
09/16/08	0170532	-IN 09/30/08		.00	292.16	292.16					
09/16/08	0170533	-IN 09/30/08		.00	233.73	233.73					
09/16/08	0170535	-IN 09/30/08		.00	10.30	10.30					
09/16/08	0170536	-IN 09/30/08		.00	10.30	10.30					
09/16/08	0170537	-IN 09/30/08		.00	61.78	61.78					
09/16/08	0170538	-IN 09/30/08		.00	233.73	233.73					
09/16/08	0170540	-IN 09/30/08		.00	116.86	116.86					

HANOVER MOVING & STORAGE CO., INC.

ACCOUNTS RECEIVABLE AGED INVOICE REPORT

ALL OPEN INVOICES - AGED AS OF: 09/19/08

CUSTOMER/ INV DATE	INVOICE NO	INVOICE DUE DATE	DISCOUNT DUE DATE	DISCOUNT AMOUNT	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	DAYS DELQ
09/16/08	0170541	- IN	09/30/08	.00	175.30	175.30					
09/16/08	0170543	- IN	09/30/08	.00	102.97	102.97					
09/17/08	0170551	- IN	10/01/08	.00	3,458.98	3,458.98					
09/17/08	0170552	- IN	10/01/08	.00	1,482.83	1,482.83					
09/17/08	0170553	- IN	10/01/08	.00	271.09	271.09					
09/17/08	0170554	- IN	10/01/08	.00	739.02	739.02					
09/17/08	0170555	- IN	10/01/08	.00	560.37	560.37					
09/17/08	0170556	- IN	10/01/08	.00	175.30	175.30					
09/17/08	0170557	- IN	10/01/08	.00	175.30	175.30					
09/17/08	0170558	- IN	10/01/08	.00	175.30	175.30					
09/17/08	0170559	- IN	10/01/08	.00	443.51	443.51					
09/17/08	0170561	- IN	10/01/08	.00	3,831.60	3,831.60					
09/17/08	0170562	- IN	10/01/08	.00	175.30	175.30					
09/17/08	0170563	- IN	10/01/08	.00	205.95	205.95					
09/17/08	0170564	- IN	10/01/08	.00	573.78	573.78					
09/17/08	0170565	- IN	10/01/08	.00	116.86	116.86					
09/17/08	0170566	- IN	10/01/08	.00	175.30	175.30					
09/17/08	0170567	- IN	10/01/08	.00	469.37	469.37					
09/17/08	0170568	- IN	10/01/08	.00	532.59	532.59					
09/17/08	0170570	- IN	10/01/08	.00	443.51	443.51					
09/17/08	0170575	- IN	10/01/08	.00	233.73	233.73					
09/17/08	0170577	- IN	10/01/08	.00	329.52	329.52					
09/17/08	0170579	- IN	10/01/08	.00	13,859.37	13,859.37					
09/18/08	0170591	- IN	10/02/08	.00	1,344.89	1,344.89					
09/18/08	0170592	- IN	10/02/08	.00	329.52	329.52					
09/18/08	0170593	- IN	10/02/08	.00	10.30	10.30					
09/18/08	0170595	- IN	10/02/08	.00	116.86	116.86					
09/18/08	0170596	- IN	10/02/08	.00	116.86	116.86					
09/18/08	0170597	- IN	10/02/08	.00	271.09	271.09					
09/18/08	0170598	- IN	10/02/08	.00	292.16	292.16					
09/18/08	0170599	- IN	10/02/08	.00	116.86	116.86					
09/18/08	0170600	- IN	10/02/08	.00	175.30	175.30					
09/18/08	0170601	- IN	10/02/08	.00	116.86	116.86					
09/18/08	0170602	- IN	10/02/08	.00	233.73	233.73					
09/18/08	0170603	- IN	10/02/08	.00	175.30	175.30					
09/18/08	0170604	- IN	10/02/08	.00	227.02	227.02					
09/18/08	0170605	- IN	10/02/08	.00	186.05	186.05					
CUSTOMER LEHMAN TOTALS:				.00	403,887.95	149,624.96	246,169.37	3,392.88	.00	4,700.74	
LEHMEDP	LEHMAN BROTHERS/JOANNE SMITH			CONTACT:		PHONE: (201)499-9553	EXT:	CR LMT:		.00	
03/21/06	0136473	- IN	04/04/06	.00	877.00					877.00	899
03/21/06	0136474	- IN	04/04/06	.00	877.00					877.00	899
08/04/08	0169150	- IN	08/18/08	.00	3,769.92		3,769.92				32
08/11/08	0169419	- IN	08/25/08	.00	3,780.48		3,780.48				25
08/19/08	0169684	- IN	09/02/08	.00	4,148.73		4,148.73				17
08/26/08	0169869	- IN	09/09/08	.00	4,313.34	4,313.34					10
08/29/08	0170282	- IN	09/12/08	.00	4,199.88	4,199.88					7
09/08/08	0170301	- IN	09/22/08	.00	3,273.60	3,273.60					
CUSTOMER LEHMEDP TOTALS:				.00	25,239.95	11,786.82	11,699.13	.00	.00	1,754.00	
LEHMLV	LEHMAN BROTHERS			CONTACT:		PHONE: (212)320-7426	EXT:	CR LMT:		.00	
07/01/08	07010A	- PP	07/01/08	.00	864.03-			864.03-			
08/05/08	08010A	- PP	08/05/08	.00	864.03-						
09/03/08	0085491	- IN	09/13/08	.00	10,968.38	10,968.38					6
09/03/08	0085492	- IN	09/13/08	.00	1,471.25	1,471.25					6
CUSTOMER LEHMLV TOTALS:				.00	10,711.57	12,439.63	864.03-	864.03-	.00	.00	
REPORT TOTALS:				.00	439,839.47	173,851.41	257,004.47	2,528.85	.00	6,454.74	
NUMBER OF CUSTOMERS:				3							